

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

27-Jan-11

WHERE ON AGENDA:

Purchasing

DEPARTMENT:

Public Works

DESCRIPTION: Authorize award and execution of a contract through U.S. Communities Government Purchasing Alliance with HAWORTH INC., Holland, MI and their local authorized distributor Furniture Marketing Group, Inc., Austin, TX for the purchase and installation of free standing conventional furniture and systems furniture at the Contract and Land Management Department offices located at 105 W. Riverside in an amount not to exceed \$77,578.52.

FINANCIAL INFORMATION:

Project Name:	Clmd Office Furniture - 105 Riverside
Project Authorization:	2010-2011 Capital Budget
Funding Source:	CPMF Transfer
Fund/Department/Unit:	8400-6207-8112

Total Current Appropriation	\$78,000.00
Unencumbered Balance	\$78,000.00
Amount of this Action	<u>(\$77,578.52)</u>
Estimated Available	<u><u>\$421.48</u></u>

Financial Approval: Jim Nicoletto

Date: 1/7/2011